

All Numbers in This Report
Have Been Rounded To The
Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE OF IRVINGTON
COUNTY OF WESTCHESTER
For The Fiscal Year Ended 2000

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. *** Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Municipal Affairs
Albany, New York 12236

VILLAGE OF IRVINGTON

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 1999 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2000:

(A) GENERAL
(FX) WATER
(G) SEWER
(L) LIBRARY
(V) DEBT SERVICE
(H) CAPITAL PROJECTS
(TA) AGENCY
(TE) EXPENDABLE TRUST
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 1999 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Balance Sheet

Code Description	1999	EdpCode	2000
ASSETS			
CASH	389,939	A200	856,734
CASH IN TIME DEPOSITS	3,057,902	A201	1,479,189
PETTY CASH	100	A210	100
TOTAL CASH	3,447,941		2,336,023
TAX SALE CERTIFICATES	83,098	A320	100,612
ALLOWANCE FOR UNCOLLECTIBLE TAXES	-39,204	A342	-51,634
TOTAL TAXES RECEIVABLE (NET)	43,894		48,978
ACCOUNTS RECEIVABLE	35,500	A380	51,500
TOTAL OTHER RECEIVABLES (NET)	35,500		51,500
DUE FROM OTHER FUNDS		A391	76,689
TOTAL DUE FROM OTHER FUNDS			76,689
DUE FROM OTHER GOVERNMENTS	170,000	A440	190,000
TOTAL DUE FROM OTHER GOVERNMENTS	170,000		190,000
PREPAID EXPENSES	77,321	A480	915
TOTAL PREPAID EXPENSES	77,321		915

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Results of Operations

Code Description	1999	EdpCode	2000
TOTAL ASSETS			8,176,151

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Balance Sheet

Code Description	1999	EdpCode	2000
TOTAL ASSETS	3,774,656		2,704,105

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	79,624	A600	121,257
TOTAL ACCOUNTS PAYABLE	79,624		121,257
ACCRUED LIABILITIES	36,000	A601	36,000
TOTAL ACCRUED LIABILITIES	36,000		36,000
OVERPAYMENTS & CLEARING ACCOUNT	12,836	A690	14,853
TOTAL OTHER LIABILITIES	12,836		14,853
DUE TO OTHER FUNDS	1,272,033	A630	0
TOTAL DUE TO OTHER FUNDS	1,272,033		
DUE TO OTHER GOVERNMENTS	238	A631	295
DUE TO EMPLOYEES' RETIREMENT SYSTEM	2,358	A637	2,358
TOTAL DUE TO OTHER GOVERNMENTS	2,596		2,653
DEFERRED REVENUES	130,100	A691	66,780
DEFERRED TAX REVENUES	42,534	A694	29,810
TOTAL DEFERRED REVENUES	172,634		96,590
TOTAL LIABILITIES	1,575,723		271,353
FUND EQUITY			
RESERVE FOR ENCUMBRANCES	60,031	A821	16,686
TOTAL RESERVE FOR ENCUMBRANCES	60,031		16,686
UNRESERVED FUND BALANCE APPROPRIATED	340,000	A910	340,000
TOTAL UNRESERVED FUND BALANCE - APPROPRIAT	340,000		340,000
UNRESERVED FUND BALANCE UNAPPROPRIATED	1,798,902	A911	2,076,066
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRI	1,798,902		2,076,066
TOTAL FUND EQUITY	2,198,933		2,432,752
TOTAL LIABILITIES AND FUND EQUITY	3,774,656		2,704,105

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	5,800,714	A1001	6,085,005
TOTAL REAL PROPERTY TAXES	5,800,714		6,085,005
OTHER PAYMENTS IN LIEU OF TAXES	26,000	A1081	26,000
INTEREST & PENALTIES ON REAL PROP TAXES	29,674	A1090	29,156
TOTAL REAL PROPERTY TAX ITEMS	55,674		55,156
NON PROP TAX DIST BY COUNTY	543,140	A1120	602,129
UTILITIES GROSS RECEIPTS TAX	69,476	A1130	73,928
FRANCHISES	58,116	A1170	57,000
TOTAL NON PROPERTY TAX ITEMS	670,732		733,057
TREASURER FEES	5,390	A1230	11,586
POLICE FEES	13,574	A1520	10,663
PARKING LOTS & GARAGES-TAXABLE	111,067	A1720	112,616
PARK AND RECREATIONAL CHARGES	270,887	A2001	257,951
SPECIAL RECREATIONAL FACILITY CHARGES	25,604	A2025	23,238
PLANNING BOARD FEES	9,136	A2115	3,950
TOTAL DEPARTMENTAL INCOME	435,658		420,004
FIRE PROTECTION SERVICES OTHER GOVTS	99,618	A2262	103,433
SNOW REMOVAL SERVICES, OTHER GOVTS	0	A2302	23,460
YOUTH RECREATION SERVICES- OTHER GOVTS	47,000	A2350	47,000
TOTAL INTERGOVERNMENTAL CHARGES	146,618		173,893
INTEREST AND EARNINGS	165,162	A2401	123,871
RENTAL OF REAL PROPERTY	52,445	A2410	47,918
TOTAL USE OF MONEY AND PROPERTY	217,607		171,789
PERMITS- OTHER	158,405	A2590	136,038
TOTAL LICENSES AND PERMITS	158,405		136,038
FINES AND FORFEITED BAIL	73,339	A2610	80,255
TOTAL FINES AND FORFEITURES	73,339		80,255
MINOR SALES- OTHER	14,867	A2655	6,872
INSURANCE RECOVERIES	1,115	A2680	39,820
TOTAL SALE OF PROPERTY AND COMPENSATION FO	15,982		46,692
UNCLASSIFIED (SPECIFY)	23,070	A2770	18,451
TOTAL MISCELLANEOUS LOCAL SOURCES	23,070		18,451
ST AID- REVENUE SHARING	28,153	A3001	28,153
ST AID- MORTGAGE TAX	116,415	A3005	102,489
ST AID- CONSOLIDATED HIGHWAY AID	53,827	A3501	54,647
ST AID- OTHER HOME AND COMM SERV	594	A3989	70,522
TOTAL STATE AID	198,989		255,811
TOTAL REVENUES	7,796,788		8,152,690
TOTAL DETAIL REVENUES AND OTHER SOURCES	7,796,788		8,176,151

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL EXPENDITURES AND OTHER USES			
LEGISLATIVE BOARD- PERS SERV	9,600	A10101	9,600
TOTAL LEGISLATIVE BOARD	9,600	A10100	9,600
MUNICIPAL COURT- PERS SERV	43,402	A11101	43,368
MUNICIPAL COURT- CONTR EXPEND	7,387	A11104	4,400
TOTAL MUNICIPAL COURT	50,789	A11100	47,768
MAYOR- PERS SERV	4,800	A12101	4,800
MAYOR, CONTR EXPEND	0	A12104	30
TOTAL MAYOR	4,800	A12100	4,830
MUNICIPAL EXEC- PERS SERV	130,058	A12301	135,800
MUNICIPAL EXEC- CONTR EXPEND	2,464	A12304	2,175
TOTAL MUNICIPAL EXECUTIVE	132,522	A12300	137,975
AUDITOR- CONTR EXPEND	10,500	A13204	20,000
TOTAL AUDITORS	10,500	A13200	20,000
TREASURER- PERS SERV	74,438	A13251	70,696
TREASURER- EQUIP & CAP OUTLAY	6,020	A13252	706
TREASURER- CONTR EXPEND	42,157	A13254	52,832
TOTAL TREASURER	122,615	A13250	124,234
ASSESSMENT- CONTR EXPEND	5,750	A13554	4,850
TOTAL ASSESSMENT	5,750	A13550	4,850
LAW- PERS SERV	11,100	A14201	11,100
LAW- CONTR EXPEND	54,423	A14204	66,566
TOTAL LAW	65,523	A14200	77,666
ENGINEER- PERS SERV	75,350	A14401	80,971
ENGINEER- EQUIP & CAP OUTLAY	300	A14402	50
ENGINEER- CONTR EXPEND	533	A14404	406
TOTAL ENGINEER	76,183	A14400	81,427
ELECTIONS- PERS SERV	2,880	A14501	4,032
ELECTIONS- CONTR EXPEND	1,140	A14504	1,970
TOTAL ELECTIONS	4,020	A14500	6,002
BUILDINGS- EQUIP & CAP OUTLAY	799	A16202	1,268
BUILDINGS- CONTR EXPEND	105,551	A16204	148,245
TOTAL OPERATION OF PLANT	106,350	A16200	149,513
CENTRAL GARAGE- PERS SERV	95,178	A16401	101,043
CENTRAL GARAGE- EQUIP & CAP OUTLAY	1,610	A16402	1,213
CENTRAL GARAGE- CONTR EXPEND	37,163	A16404	54,343
TOTAL CENTRAL GARAGE	133,951	A16400	156,599
CENTRAL STOREROOM- CONTR EXPEND	32,257	A16604	32,940
TOTAL CENTRAL STOREROOM	32,257	A16600	32,940
UNALLOCATED INSURANCE- CONTR EXPEND	402,292	A19104	453,426
TOTAL UNALLOCATED INSURANCE	402,292	A19100	453,426
MUNICIPAL ASSN DUES- CONTR EXPEND	5,176	A19204	8,695
TOTAL MUNICIPAL ASSN DUES	5,176	A19200	8,695
JUDGEMENTS AND CLAIMS- CONTR EXPEND	62,910	A19304	0
TOTAL JUDGEMENTS AND CLAIMS	62,910	A19300	
OTHER GENERAL GOVERNMENT- PERS SERV	25,754	A19891	5,728
OTHER GEN GOVT SUPPORT- CONTR EXPEND	79,546	A19894	85,923
TOTAL OTHER GENERAL GOVT SUPPORT	105,300	A19890	91,651
TOTAL GENERAL GOVERNMENT SUPPORT	1,330,538		1,407,176
POLICE- PERS SERV	1,552,975	A31201	1,631,530
POLICE- EQUIP & CAP OUTLAY	31,993	A31202	32,211
POLICE- CONTR EXPEND	61,681	A31204	61,366
TOTAL POLICE DEPARTMENT	1,646,649	A31200	1,725,107

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Results of Operations

Code Description	1999	EdpCode	2000
ON-STREET PARKING- PERS SERV	6,600	A33201	1,630
ON-STREET PARKING- CONTR EXPEND	3,385	A33204	672
TOTAL ON-STREET PARKING	9,985	A33200	2,302
FIRE DEPARTMENT- PERS SERV	37,086	A34101	39,569
FIRE DEPARTMENT- EQUIP & CAP OUTLAY	40,424	A34102	56,008
FIRE DEPARTMENT- CONTR EXPEND	115,256	A34104	119,908
TOTAL FIRE DEPARTMENT	192,766	A34100	215,485
SAFETY INSPECTION- PERS SERV	105,307	A36201	95,848
SAFETY INSPECTION- EQUIP & CAP OUTLAY	1,935	A36202	0
SAFETY INSPECTION- CONTR EXPEND	21,360	A36204	52,768
TOTAL SAFETY INSPECTION	128,602	A36200	148,616
TOTAL PUBLIC SAFETY	1,978,002		2,091,510
NARCOTIC GUID COUNCIL- CONTR EXPEND	3,321	A42104	334
TOTAL NARCOTIC GUIDANCE COUNCIL	3,321	A42100	334
TOTAL HEALTH	3,321		334
MAINT OF STREETS- PERS SERV	404,467	A51101	443,697
MAINT OF STREETS- EQUIP & CAP OUTLAY	10,564	A51102	32,165
MAINT OF STREETS- CONTR EXPEND	173,529	A51104	231,183
TOTAL MAINTENANCE OF STREETS	588,560	A51100	707,045
SNOW REMOVAL- PERS SERV	15,961	A51421	15,478
SNOW REMOVAL- CONTR EXPEND	38,437	A51424	25,285
TOTAL SNOW REMOVAL	54,398	A51420	40,763
STREET LIGHTING- EQUIP & CAP OUTLAY	3,722	A51822	2,909
STREET LIGHTING- CONTR EXPEND	75,275	A51824	75,437
TOTAL STREET LIGHTING	78,997	A51820	78,346
TOTAL TRANSPORTATION	721,955		826,154
PUBLICITY- CONTR EXPEND	6,059	A64104	4,758
TOTAL PUBLICITY	6,059	A64100	4,758
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,059		4,758
PLAYGR & REC CENTERS- PERS SERV	98,664	A71401	110,076
PLAYGR & REC CENTERS- EQUIP & CAP OUTLAY	15,119	A71402	13,651
PLAYGR & REC CENTERS- CONTR EXPEND	83,716	A71404	62,147
TOTAL PLAYGROUNDS AND RECREATION CENTERS	197,499	A71400	185,874
YOUTH PROG- PERS SERV	244,944	A73101	237,779
YOUTH PROG- EQUIP & CAP OUTLAY	23,040	A73102	11,173
YOUTH PROG- CONTR EXPEND	421,022	A73104	472,378
TOTAL YOUTH PROGRAM	689,006	A73100	721,330
HISTORIAN, CONTR EXPEND	0	A75104	4,800
HISTORIAN		A75100	4,800
CELEBRATIONS- CONTR EXPEND	27,447	A75504	34,586
TOTAL CELEBRATIONS	27,447	A75500	34,586
TOTAL CULTURE AND RECREATION	913,952		946,590
ZONING- CONTR EXPEND	448	A80104	461
TOTAL ZONING BOARD OF APPEALS	448	A80100	461
PLANNING- PERS SERV	11,096	A80201	11,550
PLANNING- CONTR EXPEND	2,967	A80204	9,179
TOTAL PLANNING	14,063	A80200	20,729

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Results of Operations

Code Description	1999	EdpCode	2000
ENVIRONMENTAL CONTROL- CONTR EXPEND	475	A80904	1,800
TOTAL ENVIRONMENTAL CONTROL	475	A80900	1,800
REFUSE & GARBAGE- PERS SERV	339,442	A81601	347,701
REFUSE & GARBAGE- CONTR EXPEND	131,081	A81604	108,286
TOTAL REFUSE & GARBAGE	470,523	A81600	455,987
OTHER SANITATION- PER SERV	123,202	A81891	128,409
OTHER SANITATION- CONTR EXPEND	8,357	A81894	9,420
TOTAL OTHER SANITATION	131,559	A81890	137,829
SHADE TREE- CONTR EXPEND	31,955	A85604	30,425
TOTAL SHADE TREE	31,955	A85600	30,425
MISC HOME & COMM SERV- PERS SERV	17,248	A89891	18,492
MISC HOME & COMM SERV- EQUIP & CAP OUTLAY	2,747	A89892	5,567
MISC HOME & COMM SERV- CONTR EXPEND	11,447	A89894	16,319
TOTAL MISC HOME & COMMUNITY SERVICES	31,442	A89890	40,378
TOTAL HOME AND COMMUNITY SERVICES	680,465		687,609
STATE RETIREMENT SYSTEM	11,306	A90108	3,623
LOCAL PENSION FUND- EMPL BNFTS	58,168	A90258	50,000
SOCIAL SECURITY- EMPLOYER CONT	261,969	A90308	274,740
WORKER'S COMPENSATION- EMPL BNFTS	143,466	A90408	132,181
LIFE INSURANCE- EMPL BNFTS	13,954	A90458	14,080
UNEMPLOYMENT INSURANCE- EMPL BNFTS	1,125	A90508	1,664
HOSPITAL & MEDICAL (DENTAL) INS- EMPL BNFT	555,943	A90608	601,160
TOTAL EMPLOYEE BENEFITS	1,045,931		1,077,448
TOTAL EXPENDITURES	6,680,223		7,041,579
OTHER USES			
TRANSFERS- OTHER FUNDS	919,395	A99019	900,753
TOTAL OPERATING TRANSFERS	919,395		900,753
TOTAL OTHER USES	919,395		900,753
TOTAL DETAIL EXPENDITURES AND OTHER USES	7,599,618		7,942,332

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Analysis of Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
FUND EQUITY-BEGINNING OF YEAR	1,938,145	A8021	2,198,933
PRIOR PERIOD ADJ-INCREASE TO FUND EQUITY	63,618	A8012	
PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY	0	A8015	
RESTATED FUND EQUITY - BEG OF YEAR	2,001,763	A8022	2,198,933
ADD - REVENUES AND OTHER SOURCES	7,796,788		8,176,151
DEDUCT - EXPENDITURES AND OTHER USES	7,599,618		7,942,332
FUND EQUITY-END OF YEAR	2,198,933	A8029	2,432,752

Total Fund Equity includes reserved and unreserved fund balance in governmental funds, or retained earnings or fund equity for proprietary funds. Adjustments to beginning fund equity resulting from a correction of a prior year's accounting error should be reported as a prior period adjustment.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
ESTIMATED REVENUES AND OTHER SOURCES					
EST REV - REAL PROPERTY TAXES	A1049B	6,103,774	6,086,774	-17,000	6,385,725
EST REV - REAL PROPERTY TAX ITEMS	A1099B	50,000	50,000		50,000
EST REV - NON PROPERTY TAX ITEMS	A1199B	575,000	575,000		600,000
EST REV - DEPARTMENTAL INCOME	A1299B	366,550	376,550	10,000	389,550
EST REV - INTERGOVERNMENTAL CHARGES	A2399B	150,000	150,000		153,313
EST REV - USE OF MONEY AND PROPERTY	A2499B	120,000	120,000		120,000
EST REV - LICENSES AND PERMITS	A2599B	62,100	62,100		72,100
EST REV - FINES AND FORFEITURES	A2649B	78,000	78,000		80,000
EST REV - SALE OF PROP AND COMP FOR LOSS	A2699B	11,000	11,000		11,000
EST REV-MISCELLANEOUS LOCAL SOURCES	A2799B	1,000	1,000		1,000
EST REV - INTERFUND REVENUES	A2801B		0		
EST REV - STATE AID	A3099B	126,000	126,000		136,000
EST REV - FEDERAL AID	A4099B				
ESTIMATED - INTERFUND TRANSFER	A5031B				
ESTIMATED - PROCEEDS OF OBLIGATIONS	A5799B				
APPROPRIATED RESERVE	A511B		0		
OBLIGATIONS AUTHORIZED	A530B				
APPROPRIATED FUND BALANCE	A599B	340,000	400,031	60,031	435,000
TOTAL ESTIMATED REVENUES		7,643,424	7,636,424	-7,000	7,998,688
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		7,983,424	8,036,455	53,031	8,433,688

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
APPROPRIATIONS					
APP - GENERAL GOVERNMENT SUPPORT	A1999B	1,570,113	1,434,765	135,348	1,686,130
APP - EDUCATION	A2999B				
APP - PUBLIC SAFETY	A3999B	2,066,832	2,175,170	-108,338	2,067,682
APP - HEALTH	A4999B	2,500	2,956	-456	2,500
APP - TRANSPORTATION	A5999B	750,350	780,350	-30,000	793,800
APP - ECONOMIC ASSISTANCE AND OPPORTUNITY	A6999B	8,100	5,100	3,000	8,100
APP - CULTURE AND RECREATION	A7999B	1,157,223	1,349,591	-192,368	1,294,228
APP - HOME AND COMMUNITY SERVICES	A8999B	720,506	711,723	8,783	776,630
APP-EMPLOYEE BENEFITS	A9199B	1,203,500	1,072,500	131,000	1,247,100
APP - DEBT SERVICE	A9899B	329,300	329,300		382,518
TOTAL ESTIMATED EXPENDITURES		7,808,424	7,861,455	-53,031	8,258,688
APP - INTERFUND TRANSFER	A9999B	175,000	175,000		175,000
OTHER BUDGETARY PURPOSES	A962B				
TOTAL ESTIMATED OTHER USES		175,000	175,000		175,000
TOTAL APPROPRIATIONS		7,983,424	8,036,455	-53,031	8,433,688

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(FX) WATER

Balance Sheet

Code Description	1999	EdpCode	2000
CASH		FX200	
PETTY CASH	50	FX210	50
TOTAL CASH	50		50
WATER RENTS RECEIVABLE	114,426	FX350	122,712
ACCOUNTS RECEIVABLE		FX380	1,828
TOTAL OTHER RECEIVABLES (NET)	114,426		124,540
DUE FROM OTHER FUNDS	10,043	FX391	160,260
TOTAL DUE FROM OTHER FUNDS	10,043		160,260
TOTAL ASSETS	124,519		284,850

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(FX) WATER

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	20,734	FX600	0
TOTAL ACCOUNTS PAYABLE	20,734		
DUE TO OTHER GOVERNMENTS	302	FX631	237
TOTAL DUE TO OTHER GOVERNMENTS	302		237
TOTAL LIABILITIES	21,036		237
FUND EQUITY			
UNRESERVED FUND BALANCE UNAPPROPRIATED	103,483	FX911	284,613
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRI	103,483		284,613
TOTAL FUND EQUITY	103,483		284,613
TOTAL LIABILITIES AND FUND EQUITY	124,519		284,850

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(FX) WATER

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL REVENUES AND OTHER SOURCES			
METERED WATER SALES	751,468	FX2140	804,460
INTEREST & PENALTIES ON WATER RENTS	6,579	FX2148	6,748
TOTAL DEPARTMENTAL INCOME	758,047		811,208
INTEREST AND EARNINGS	0	FX2401	5,433
TOTAL USE OF MONEY AND PROPERTY			5,433
SALES OF EQUIPMENT	17,298	FX2665	13,983
TOTAL SALE OF PROPERTY AND COMPENSATION FO	17,298		13,983
UNCLASSIFIED (SPECIFY)	4,309	FX2770	5,665
TOTAL MISCELLANEOUS LOCAL SOURCES	4,309		5,665
INTERFUND REVENUES	250,000	FX2801	0
TOTAL INTERFUND REVENUES	250,000		
TOTAL REVENUES	1,029,654		836,289
INTERFUND TRANSFERS	0	FX5031	175,000
TOTAL INTERFUND TRANSFERS			175,000
TOTAL REVENUES			
TOTAL DETAIL REVENUES AND OTHER SOURCES	1,029,654		1,011,289

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(FX) WATER

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL EXPENDITURES AND OTHER USES			
UNALLOCATED INSURANCE- CONTR EXPEND	5,000	FX19104	5,000
TOTAL UNALLOCATED INSURANCE	5,000	FX19100	5,000
TOTAL GENERAL GOVERNMENT SUPPORT	5,000		5,000
WATER ADMINISTRATION- PERS SERV	86,292	FX83101	84,695
TOTAL WATER ADMINISTRATION	86,292	FX83100	84,695
SOURCE SUPPLY PWR & PUMP- CONTR EXPEND	195,741	FX83204	198,145
TOTAL SOURCE OF SUPPLY- POWER AND PUMPING	195,741	FX83200	198,145
WATER TRANS & DISTRIB- PERS SERV	140,055	FX83401	140,474
WATER TRANS & DISTRIB- EQUIP & CAP OUTLAY	2,439	FX83402	1,937
WATER TRANS & DISTRIB- CONTR EXPEND	81,356	FX83404	59,997
TOTAL TRANSMISSION AND DISTRIBUTION	223,850	FX83400	202,408
TOTAL HOME AND COMMUNITY SERVICES	505,883		485,248
STATE RETIREMENT- EMPL BNFTS	1,120	FX90108	499
SOCIAL SECURITY- EMPL BNFTS	16,548	FX90308	17,004
WORKERS COMPENSATION- EMPL BNFTS	8,000	FX90408	8,000
LIFE INSURANCE- EMPL BNFTS	457	FX90458	459
HOSPITAL & MEDICAL (DENTAL) INS- EMPL BNFT	13,390	FX90608	13,949
TOTAL EMPLOYEE BENEFITS	39,515		39,911
TOTAL EXPENDITURES	550,398		530,159
OTHER USES			
TRANSFERS- OTHER FUNDS	297,756	FX99019	300,000
TOTAL OPERATING TRANSFERS	297,756		300,000
TOTAL OTHER USES	297,756		300,000
TOTAL DETAIL EXPENDITURES AND OTHER USES	848,154		830,159

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(FX) WATER

Analysis of Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
FUND EQUITY - BEGINNING OF YEAR	-86,767	FX8021	103,483
PRIOR PERIOD ADJ.-INCREASE IN FUND EQUITY	8,750	FX8012	
PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY	0	FX8015	
RESTATED FUND EQUITY - BEG OF YEAR	-78,017	FX8022	103,483
ADD - REVENUES AND OTHER SOURCES	1,029,654		1,011,289
DEDUCT - EXPENDITURES AND OTHER USES	848,154		830,159
FUND EQUITY - END OF YEAR	103,483	FX8029	284,613

Total Fund Equity includes reserved and unreserved fund balance in governmental funds, or retained earnings or fund equity for proprietary funds. Adjustments to beginning fund equity resulting from a correction of a prior year's accounting error should be reported as a prior period adjustment.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(FX) WATER

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
ESTIMATED REVENUES AND OTHER SOURCES					
EST REV - REAL PROPERTY TAXES	FX1049B				
EST REV - REAL PROPERTY TAX ITEMS	FX1099B				
EST REV - DEPARTMENTAL INCOME	FX1299B	656,000	656,000		671,000
EST REV-INTERGOVERNMENTAL CHARGES	FX2399B				
EST REV - USE OF MONEY AND PROPERTY	FX2499B	15,000	15,000		15,000
LICENSES AND PERMITS	FX2599B				
EST REV - SALE OF PROP AND COMP FOR LOSS	FX2699B	1,000	1,000		1,000
EST REV-MISCELLANEOUS LOCAL SOURCES	FX2799B	8,000	8,000		8,000
EST REV - INTERFUND REVENUES	FX2801B	175,000	175,000		175,000
EST REV - STATE AID	FX3099B				
EST REV - FEDERAL AID	FX4099B				
ESTIMATED - INTERFUND TRANSFER	FX5031B				
ESTIMATED - PROCEEDS OF OBLIGATIONS	FX5799B				
APPROPRIATED RESERVE	FX511B				
OBLIGATIONS AUTHORIZED	FX530B				
APPROPRIATED FUND BALANCE	FX599B		2,435	2,435	22,103
TOTAL ESTIMATED REVENUES		855,000	855,000		870,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		855,000	857,435	2,435	892,103

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(FX) WATER

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
APPROPRIATIONS					
APP - GENERAL GOVERNMENT SUPPORT	FX1999B	26,000	5,000	21,000	10,000
APP-HOME AND COMMUNITY SERVICES	FX8999B	478,150	507,585	-29,435	523,150
APP - EMPLOYEE BENEFITS	FX9199B	50,850	44,850	6,000	57,550
APP - DEBT SERVICE	FX9899B				
TOTAL ESTIMATED EXPENDITURES		555,000	557,435	-2,435	590,700
APP - INTERFUND TRANSFER	FX9999B	300,000	300,000		301,403
OTHER BUDGETARY PURPOSES	FX962B				
TOTAL ESTIMATED OTHER USES		300,000	300,000		301,403
TOTAL APPROPRIATIONS		855,000	857,435	-2,435	892,103

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(G) SEWER

Balance Sheet

Code Description	1999	EdpCode	2000
CASH		G200	
TOTAL CASH			
SEWER RENTS RECEIVABLE	10,524	G360	11,316
TOTAL OTHER RECEIVABLES (NET)	10,524		11,316
DUE FROM OTHER FUNDS	11,205	G391	13,298
TOTAL DUE FROM OTHER FUNDS	11,205		13,298
DUE FROM OTHER GOVERNMENTS	4,845	G440	10,737
TOTAL DUE FROM OTHER GOVERNMENTS	4,845		10,737
TOTAL ASSETS	26,574		35,351

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(G) SEWER

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	95	G600	2,026
TOTAL ACCOUNTS PAYABLE	95		2,026
TOTAL LIABILITIES	95		2,026
FUND EQUITY			
UNRESERVED FUND BALANCE UNAPPROPRIATED	26,479	G911	33,325
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRI	26,479		33,325
TOTAL FUND EQUITY	26,479		33,325
TOTAL LIABILITIES AND FUND EQUITY	26,574		35,351

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(G) SEWER

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL REVENUES AND OTHER SOURCES			
SEWER RENTS	70,220	G2120	74,667
INTEREST & PENALTIES ON SEWER ACCTS	605	G2128	601
TOTAL DEPARTMENTAL INCOME	70,825		75,268
MISC REVENUE- OTHER GOVTS	5,467	G2389	5,892
TOTAL INTERGOVERNMENTAL CHARGES	5,467		5,892
TOTAL REVENUES	76,292		81,160
TOTAL DETAIL REVENUES AND OTHER SOURCES	76,292		81,160

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(G) SEWER

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL EXPENDITURES AND OTHER USES			
UNALLOCATED INSURANCE- CONTR EXPEND	2,500	G19104	2,500
TOTAL UNALLOCATED INSURANCE	2,500	G19100	2,500
TAXES & ASSESS ON MUNIC PROP- CONTR EXPEND	10,125	G19504	10,451
TOTAL TAXES AND ASSESSMENTS ON CITY-	10,125	G19500	10,451
TOTAL GENERAL GOVERNMENT SUPPORT	12,625		12,951
 SANITARY SEWERS- PERS SERV	30,956	G81201	32,896
SANITARY SEWERS- CONTR EXPEND	12,242	G81204	12,722
TOTAL SANITARY SEWERS	43,198	G81200	45,618
TOTAL HOME AND COMMUNITY SERVICES	43,198		45,618
 STATE RETIREMENT, EMPL BNFTS	0	G90108	124
SOCIAL SECURITY - EMPL BNFTS	2,417	G90308	2,514
WORKER'S COMPENSATION- EMPL BNFTS	3,500	G90408	3,500
LIFE INSURANCE- EMPL BNFTS	302	G90458	307
HOSPITAL & MEDICAL (DENTAL) INS- EMPL BNFT	9,597	G90608	9,300
TOTAL EMPLOYEE BENEFITS	15,816		15,745
 TOTAL EXPENDITURES	71,639		74,314
 TOTAL DETAIL EXPENDITURES AND OTHER USES	71,639		74,314

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(G) SEWER

Analysis of Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
FUND EQUITY - BEGINNING OF YEAR	14,783	G8021	26,479
PRIOR PERIOD ADJ.- INCREASE IN FUND EQUITY	7,043	G8012	
PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY	0	G8015	
RESTATED FUND EQUITY - BEG OF YEAR	21,826	G8022	26,479
ADD - REVENUES AND OTHER SOURCES	76,292		81,160
DEDUCT - EXPENDITURES AND OTHER USES	71,639		74,314
FUND EQUITY - END OF YEAR	26,479	G8029	33,325

Total Fund Equity includes reserved and unreserved fund balance in governmental funds, or retained earnings or fund equity for proprietary funds. Adjustments to beginning fund equity resulting from a correction of a prior year's accounting error should be reported as a prior period adjustment.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(G) SEWER

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
ESTIMATED REVENUES AND OTHER SOURCES					
EST REV - REAL PROPERTY TAXES	G1049B				
EST REV - REAL PROPERTY TAX ITEMS	G1099B				
EST REV - DEPARTMENTAL INCOME	G1299B	62,700	62,700		64,200
EST REV-INTERGOVERNMENTAL CHARGES	G2399B		0		
EST REV - USE OF MONEY AND PROPERTY	G2499B	1,500	1,500		1,500
LICENSES AND PERMITS	G2599B				
EST REV - SALE OF PROP AND COMP FOR LOSS	G2699B				
EST REV-MISCELLANEOUS LOCAL SOURCES	G2799B				
EST REV - INTERFUND REVENUES	G2801B				
EST REV - STATE AID	G3099B				
EST REV - FEDERAL AID	G4099B				
ESTIMATED - INTERFUND TRANSFER	G5031B				
ESTIMATED - PROCEEDS OF OBLIGATIONS	G5799B				
APPROPRIATED	G511B				
OBLIGATIONS AUTHORIZED	G530B				
APPROPRIATED FUND BALANCE	G599B	10,000	10,000		11,700
TOTAL ESTIMATED REVENUES		64,200	64,200		65,700
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		74,200	74,200		77,400

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(G) SEWER

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
APPROPRIATIONS					
APP - GENERAL GOVERNMENT SUPPORT	G1999B	11,850	13,000	-1,150	13,500
APP - HOME AND COMMUNITY SERVICES	G8999B	49,500	46,000	3,500	51,600
APP - EMPLOYEE BENEFITS	G9199B	12,850	15,200	-2,350	12,300
APP - DEBT SERVICE	G9899B				
TOTAL ESTIMATED EXPENDITURES		74,200	74,200		77,400
APP - INTERFUND TRANSFER	G9999B				
OTHER BUDGETARY PURPOSES	G962B				
TOTAL ESTIMATED OTHER USES					
TOTAL APPROPRIATIONS		74,200	74,200		77,400

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(L) LIBRARY

Balance Sheet

Code Description	1999	EdpCode	2000
CASH		L200	
PETTY CASH	50	L210	50
TOTAL CASH	50		50
DUE FROM OTHER FUNDS	22,922	L391	87,425
TOTAL DUE FROM OTHER FUNDS	22,922		87,425
TOTAL ASSETS	22,972		87,475

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(L) LIBRARY

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	2,751	L600	102
TOTAL ACCOUNTS PAYABLE	2,751		102
TOTAL LIABILITIES	2,751		102
FUND EQUITY			
UNRESERVED FUND BALANCE UNAPPROPRIATED	20,221	L911	87,373
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRI	20,221		87,373
TOTAL FUND EQUITY	20,221		87,373
TOTAL LIABILITIES AND FUND EQUITY	22,972		87,475

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(L) LIBRARY

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL REVENUES AND OTHER SOURCES			
LIBRARY CHARGES	3,750	L2082	3,364
TOTAL DEPARTMENTAL INCOME	3,750		3,364
UNCLASSIFIED (SPECIFY)	2,389	L2770	538
TOTAL MISCELLANEOUS LOCAL SOURCES	2,389		538
TOTAL REVENUES	6,139		3,902
OTHER SOURCES			
INTERFUND TRANSFERS	278,973	L5031	389,323
TOTAL INTERFUND TRANSFERS	278,973		389,323
TOTAL OTHER SOURCES	278,973		389,323
TOTAL DETAIL REVENUES AND OTHER SOURCES	285,112		393,225

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(L) LIBRARY

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL EXPENDITURES AND OTHER USES			
LIBRARY- PERS SERV	191,605	L74101	217,022
LIBRARY- CONTR EXPEND	53,007	L74104	69,784
TOTAL LIBRARY OPERATIONS	244,612	L74100	286,806
TOTAL CULTURE AND RECREATION	244,612		286,806
STATE RETIREMENT- EMPL BNFTS	464	L90108	329
SOCIAL SECURITY- EMPL BNFTS	14,553	L90308	16,529
WORKER'S COMPENSATION- EMPL BNFTS	8,000	L90408	8,000
LIFE INSURANCE- EMPL BNFTS	456	L90458	459
HOSPITAL & MEDICAL (DENTAL) INS- EMPL BNFT	13,390	L90608	13,950
TOTAL EMPLOYEE BENEFITS	36,863		39,267
TOTAL EXPENDITURES	281,475		326,073
TOTAL DETAIL EXPENDITURES AND OTHER USES	281,475		326,073

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(L) LIBRARY

Analysis of Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
FUND EQUITY - BEGINNING OF YEAR	16,584	L8021	20,221
PRIOR PERIOD ADJ.- INCREASE IN FUND EQUITY	0	L8012	
PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY	0	L8015	
RESTATED FUND EQUITY - BEG OF YEAR	16,584	L8022	20,221
ADD - REVENUES AND OTHER SOURCES	285,112		393,225
DEDUCT - EXPENDITURES AND OTHER USES	281,475		326,073
FUND EQUITY - END OF YEAR	20,221	L8029	87,373

Total Fund Equity includes reserved and unreserved fund balance in governmental funds, or retained earnings or fund equity for proprietary funds. Adjustments to beginning fund equity resulting from a correction of a prior year's accounting error should be reported as a prior period adjustment.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(V) DEBT SERVICE

Balance Sheet

Code Description	1999	EdpCode	2000
CASH		V200	
CASH WITH FISCAL AGENT	97,653	V223	593
TOTAL CASH	97,653		593
DUE FROM OTHER FUNDS	280,684	V391	194,796
TOTAL DUE FROM OTHER FUNDS	280,684		194,796
TOTAL ASSETS	378,337		195,389

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(V) DEBT SERVICE

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	58,180	V600	38,180
TOTAL ACCOUNTS PAYABLE	58,180		38,180
BOND INTEREST AND MATURED BONDS PAYABLE	593	V629	593
TOTAL BOND AND LONG TERM LIABILITIES	593		593
TOTAL LIABILITIES	58,773		38,773
FUND EQUITY			
FUND BALANCE-RESERVED FOR BONDED DEBT	199,563	V884	56,616
TOTAL SPECIAL RESERVES	199,563		56,616
UNRESERVED FUND BALANCE UNAPPROPRIATED	120,000	V911	100,000
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRI	120,000		100,000
TOTAL FUND EQUITY	319,563		156,616
TOTAL LIABILITIES AND FUND EQUITY	378,336		195,389

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(V) DEBT SERVICE

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL REVENUES AND OTHER SOURCES			
INTEREST AND EARNINGS	74,741	V2401	71,845
TOTAL USE OF MONEY AND PROPERTY	74,741		71,845
TOTAL REVENUES	74,741		71,845
OTHER SOURCES			
INTERFUND TRANSFERS	1,502,918	V5031	629,300
TOTAL INTERFUND TRANSFERS	1,502,918		629,300
ADVANCED REFUNDING BONDS	2,390,000	V5791	
TOTAL PROCEEDS OF OBLIGATIONS	2,390,000		
TOTAL OTHER SOURCES	3,892,918		629,300
TOTAL DETAIL REVENUES AND OTHER SOURCES	3,967,659		701,145

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(V) DEBT SERVICE

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL EXPENDITURES AND OTHER USES			
DEBT PRINCIPAL- SERIAL BONDS	400,000	V97106	375,000
DEBT PRINCIPAL- INSTALLMENT BONDS	19,000	V97206	15,000
DEBT PRINCIPAL- BOND ANTICIPATION NOTES	106,000	V97306	248,000
TOTAL DEBT PRINCIPAL	525,000		638,000
DEBT INTEREST- SERIAL BONDS	201,385	V97107	137,657
DEBT INTEREST- INSTALLMENT BONDS	5,600	V97207	4,900
DEBT INTEREST- BOND ANTICIPATION NOTES	56,313	V97307	83,535
TOTAL DEBT INTEREST	263,298		226,092
TOTAL EXPENDITURES	788,298		864,092
OTHER USES			
REPAYMENTS TO ESC AGENT ADV REF BONDS	3,192,456	V99914	
	3,192,456		
TOTAL OTHER USES	3,192,456		
TOTAL DETAIL EXPENDITURES AND OTHER USES	3,980,754		864,092

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(V) DEBT SERVICE

Analysis of Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
FUND EQUITY - BEGINNING OF YEAR	276,003	V8021	319,563
PRIOR PERIOD ADJ.- INCREASE IN FUND EQUITY	56,655	V8012	
PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY	0	V8015	
RESTATED FUND EQUITY - BEG OF YEAR	332,658	V8022	319,563
ADD - REVENUES AND OTHER SOURCES	3,967,659		701,145
DEDUCT - EXPENDITURES AND OTHER USES	3,980,754		864,092
FUND EQUITY - END OF YEAR	319,563	V8029	156,616

Total Fund Equity includes reserved and unreserved fund balance in governmental funds, or retained earnings or fund equity for proprietary funds. Adjustments to beginning fund equity resulting from a correction of a prior year's accounting error should be reported as a prior period adjustment.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	1999	EdpCode	2000
CASH		H200	
CASH IN TIME DEPOSITS	2,567,130	H201	1,880,638
TOTAL CASH	2,567,130		1,880,638
ACCOUNTS RECEIVABLE	237,902	H380	233,782
TOTAL OTHER RECEIVABLES (NET)	237,902		233,782
DUE FROM OTHER FUNDS	613,632	H391	
TOTAL DUE FROM OTHER FUNDS	613,632		
DUE FROM OTHER GOVERNMENTS		H440	544,947
TOTAL DUE FROM OTHER GOVERNMENTS			544,947
TOTAL ASSETS	3,418,664		2,659,367

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	280,390	H600	793,620
TOTAL ACCOUNTS PAYABLE	280,390		793,620
RETAINED PERCENTAGES, CONT PAY		H605	355,119
TOTAL RETAINED PERCENTAGES			355,119
BOND ANTICIPATION NOTES PAYABLE	2,400,000	H626	2,392,000
TOTAL NOTES PAYABLE	2,400,000		2,392,000
DUE TO OTHER FUNDS		H630	798,680
TOTAL DUE TO OTHER FUNDS			798,680
TOTAL LIABILITIES	2,680,390		4,339,419
FUND EQUITY			
UNRESERVED FUND BALANCE UNAPPROPRIATED	738,274	H911	-1,680,052
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRI	738,274		-1,680,052
TOTAL FUND EQUITY	738,274		-1,680,052
TOTAL LIABILITIES AND FUND EQUITY	3,418,664		2,659,367

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(H) CAPITAL PROJECTS

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL REVENUES AND OTHER SOURCES			
INTEREST AND EARNINGS	44,144	H2401	41,663
TOTAL USE OF MONEY AND PROPERTY	44,144		41,663
ST AID, OTHER	0	H3297	2,090,160
TOTAL STATE AID			2,090,160
FED AID, OTHER HOME AND COMM SERVICES	0	H4989	355,718
TOTAL FEDERAL AID			355,718
TOTAL REVENUES	44,144		2,487,541
OTHER SOURCES			
INTERFUND TRANSFERS	1,344,651	H5031	210,444
TOTAL INTERFUND TRANSFERS	1,344,651		210,444
BANS REDEEMED FROM APPROPRIATIONS	106,000	H5731	248,000
TOTAL PROCEEDS OF OBLIGATIONS	106,000		248,000
TOTAL OTHER SOURCES	1,450,651		458,444
TOTAL DETAIL REVENUES AND OTHER SOURCES	1,494,795		2,945,985

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(H) CAPITAL PROJECTS

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL EXPENDITURES AND OTHER USES			
BUILDINGS- EQUIP & CAP OUTLAY	40,601	H16202	29,927
TOTAL GENERAL GOVERNMENT SUPPORT	40,601		29,927
POLICE, EQUIP & CAP OUTLAY	0	H31202	25,000
FIRE DEPARTMENT, EQUIP & CAP OUTLAY	0	H34102	170,000
TOTAL PUBLIC SAFETY			195,000
MAINT OF STREETS- EQUIP & CAP OUTLAY	150,990	H51102	90,000
TOTAL TRANSPORTATION	150,990		90,000
PLAYGR & REC CENTERS- EQUIP & CAP OUTLAY	366,533	H71402	3,935,470
YOUTH PROG- EQUIP & CAP OUTLAY	4,520	H73102	6,800
LIBRARY EQUIP & CAP OUTLAY	1,376,282	H74972	997,438
TOTAL CULTURE AND RECREATION	1,747,335		4,939,708
SANITARY SEWERS- EQUIP & CAP OUTLAY	113,805	H81202	
WATER TRANS & DISTRIB- EQUIP & CAP OUTLAY	67,146	H83402	109,676
TOTAL HOME AND COMMUNITY SERVICES	180,951		109,676
TOTAL EXPENDITURES	2,119,877		5,364,311
OTHER USES			
TRANSFERS- OTHER FUNDS	814,740	H99019	
TOTAL OPERATING TRANSFERS	814,740		
TOTAL OTHER USES	814,740		
TOTAL DETAIL EXPENDITURES AND OTHER USES	2,934,617		5,364,311

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
FUND EQUITY - BEGINNING OF YEAR	2,019,678	H8021	738,274
PRIOR PERIOD ADJ.- INCREASE IN FUND EQUITY	158,418	H8012	
PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY	0	H8015	
RESTATED FUND EQUITY - BEG OF YEAR	2,178,096	H8022	738,274
ADD - REVENUES AND OTHER SOURCES	1,494,795		2,945,985
DEDUCT - EXPENDITURES AND OTHER USES	2,934,617		5,364,311
FUND EQUITY - END OF YEAR	738,274	H8029	-1,680,052

Total Fund Equity includes reserved and unreserved fund balance in governmental funds, or retained earnings or fund equity for proprietary funds. Adjustments to beginning fund equity resulting from a correction of a prior year's accounting error should be reported as a prior period adjustment.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(TA) AGENCY

Balance Sheet

Code Description	1999	EdpCode	2000
DUE FROM OTHER FUNDS	28,049	TA391	16,580
TOTAL DUE FROM OTHER FUNDS	28,049		16,580
TOTAL ASSETS	28,049		16,580

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(TA) AGENCY

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
CONSOLIDATED PAYROLL	5,282	TA10	2,754
INDIVIDUAL RETIREMENT ACCOUNT		TA16	2,968
DEFERRED COMPENSATION		TA17	196
STATE RETIREMENT	5,274	TA18	-63
GROUP INSURANCE	4,824	TA20	
NYS INCOME TAX		TA21	-526
FEDERAL INCOME TAX	-2,149	TA22	-10,217
ASSOC & UNION DUES	2,153	TA24	657
SOCIAL SECURITY TAX		TA26	8,715
NYC INCOME TAX		TA28	526
EMPLOYEES ANNUITIES	708	TA29	708
GUARANTY & BID DEPOSITS	11,957	TA30	10,862
TOTAL AGENCY LIABILITIES	28,049		16,580
TOTAL LIABILITIES	28,049		16,580

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(TE) EXPENDABLE TRUST

Balance Sheet

Code Description	1999	EdpCode	2000
ASSETS			
CASH		TE200	
TOTAL CASH			
DUE FROM OTHER FUNDS	305,498	TE391	249,632
TOTAL DUE FROM OTHER FUNDS	305,498		249,632
TOTAL ASSETS	305,498		249,632

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(TE) EXPENDABLE TRUST

Balance Sheet

Code Description	1999	EdpCode	2000
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	3,552	TE600	0
TOTAL ACCOUNTS PAYABLE	3,552		
TOTAL LIABILITIES	3,552		
FUND EQUITY			
LIBRARY TRUST- EXPENDABLE	219,440	TE91	166,740
OTHER EXPENDABLE TRUST (SPEC)	82,506	TE93	82,892
TOTAL TRUST	301,946		249,632
UNRESERVED FUND BALANCE UNAPPROPRIATED		TE911	
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED			
TOTAL FUND EQUITY	301,946		249,632
TOTAL LIABILITIES AND FUND EQUITY	305,498		249,632

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(TE) EXPENDABLE TRUST

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL REVENUES AND OTHER SOURCES			
USE OF MONEY AND PROPERTY	37,175	TE2499	
TOTAL USE OF MONEY AND PROPERTY	37,175		
MISCELLANEOUS LOCAL SOURCES	523,838	TE2799	173,949
TOTAL MISCELLANEOUS LOCAL SOURCES	523,838		173,949
TOTAL REVENUES	561,013		173,949
OTHER SOURCES			
INTERFUND TRANSFERS	0	TE5031	7,130
TOTAL INTERFUND TRANSFERS			7,130
TOTAL OTHER SOURCES			7,130
TOTAL DETAIL REVENUES AND OTHER SOURCES	561,013		181,079

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(TE) EXPENDABLE TRUST

Results of Operations

Code Description	1999	EdpCode	2000
DETAIL EXPENDITURES AND OTHER USES			
CULTURE AND RECREATION	18,756	TE79994	15,819
TOTAL CULTURE AND RECREATION	18,756		15,819
EMPLOYEE BENEFITS	0	TE90998	7,130
TOTAL EMPLOYEE BENEFITS			7,130
TOTAL EXPENDITURES	18,756		22,949
OTHER USES			
INTERFUND TRANSFER	1,120,058	TE99019	210,444
TOTAL OPERATING TRANSFERS	1,120,058		210,444
TOTAL OTHER USES	1,120,058		210,444
TOTAL DETAIL EXPENDITURES AND OTHER USES	1,138,814		233,393

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(TE) EXPENDABLE TRUST

Analysis of Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
FUND EQUITY BEGINNING OF YEAR	877,676	TE8021	301,946
PRIOR PERIOD ADJUSTMENTS-INC FUND EQTY	2,071	TE8012	
PRIOR PERIOD ADJUSTMENTS-DEC FND EQTY	0	TE8015	
RESTATED FUND EQUITY - BEG OF YEAR	879,747	TE8022	301,946
ADD - REVENUES AND OTHER SOURCES	561,013		181,079
DEDUCT - EXPENDITURES AND OTHER USES	1,138,814		233,393
FUND EQUITY END OF YEAR	301,946	TE8029	249,632

Total Fund Equity includes reserved and unreserved fund balance in governmental funds, or retained earnings or fund equity for proprietary funds. Adjustments to beginning fund equity resulting from a correction of a prior year's accounting error should be reported as a prior period adjustment.

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	1999	EdpCode	2000
AMTS TO BE PROV FOR LONG-TERM	3,473,356	W125	2,985,708
TOTAL ASSETS	3,473,356		2,985,708

VILLAGE OF IRVINGTON
ANNUAL UPDATE DOCUMENT
For The Fiscal Year Ended 2000

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	1999	EdpCode	2000
COMPENSATED ABSENCES	153,356	W687	20,708
TOTAL OTHER LIABILITIES	153,356		20,708
BONDS PAYABLE	3,320,000	W628	2,965,000
TOTAL BOND AND LONG TERM LIABILITIES	3,320,000		2,965,000
TOTAL LIABILITIES	3,473,356		2,985,708

VILLAGE OF IRVINGTON
Statement of Indebtedness
For The Fiscal Year Ended 2000

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 1	EDPCODE	Amount
Month and Year of Issue		12/1/78
Current Interest Rate		6.00000
Outstanding Beginning of Year	2P18671	75,000
Issued During The Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During The Fiscal Year		
(do not include renewals here)	2P18675	15,000
Outstanding End of the Fiscal Year	2P18677	60,000
Final Maturity Date		12/1/03
Bond No. 2 Competitive		
Month and Year of Issue		6/1/98
Current Interest Rate		4.88000
Outstanding Beginning of Year	2P18671	2,182,500
Issued During The Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During The Fiscal Year		
(do not include renewals here)	2P18675	193,500
Outstanding End of the Fiscal Year	2P18677	1,989,000
Final Maturity Date		6/1/09
Bond No. 3 Competitive		
Month and Year of Issue		10/15/96
Current Interest Rate		4.76000
Outstanding Beginning of Year	2P18671	134,000
Issued During The Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During The Fiscal Year		
(do not include renewals here)	2P18675	13,000
Outstanding End of the Fiscal Year	2P18677	121,000
Final Maturity Date		6/1/12
Total Bonds		Amount
Outstanding Beginning of Year		2,391,500
Issued During Fiscal Year		0
Paid During Fiscal Year		221,500
Outstanding End of Year		2,170,000

VILLAGE OF IRVINGTON
Statement of Indebtedness
For The Fiscal Year Ended 2000

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 1 Competitive	EDPCODE	Amount
Month and Year of Issue		6/16/99
Current Interest Rate		4.00000
Outstanding Beginning of Year	2P18661	520,000
Issued During The Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During The Fiscal Year		
(do not include renewals here)	2P18665	52,000
Outstanding End of the Fiscal Year	2P18667	468,000
Final Maturity Date		6/16/00
Total Bond Anticipation Notes		Amount
Outstanding Beginning of Year		520,000
Issued During Fiscal Year		0
Paid During Fiscal Year		52,000
Outstanding End of Year		468,000

VILLAGE OF IRVINGTON
Statement of Indebtedness
For The Fiscal Year Ended 2000

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 1 Competitive	EDPCODE	Amount
Month and Year of Issue		6/1/98
Current Interest Rate		4.88000
Outstanding Beginning of Year	2P18771	242,500
Issued During The Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During The Fiscal Year		
(do not include renewals here)	2P18775	21,500
Outstanding End of the Fiscal Year	2P18777	221,000
Final Maturity Date		6/1/09
Bond No. 2 Competitive		
Month and Year of Issue		10/15/96
Current Interest Rate		4.76000
Outstanding Beginning of Year	2P18771	721,000
Issued During The Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During The Fiscal Year		
(do not include renewals here)	2P18775	147,000
Outstanding End of the Fiscal Year	2P18777	574,000
Final Maturity Date		6/1/12
Total Bonds		Amount
Outstanding Beginning of Year		963,500
Issued During Fiscal Year		0
Paid During Fiscal Year		168,500
Outstanding End of Year		795,000

VILLAGE OF IRVINGTON
Statement of Indebtedness
For The Fiscal Year Ended 2000

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 1 Competitive	EDPCODE	Amount
Month and Year of Issue		6/16/99
Current Interest Rate		4.00000
Outstanding Beginning of Year	2P18761	2,120,000
Issued During The Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During The Fiscal Year		
(do not include renewals here)	2P18765	196,000
Outstanding End of the Fiscal Year	2P18767	1,924,000
Final Maturity Date		6/16/00

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Outstanding Beginning of Year		5,995,000
Issued During Fiscal Year		0
Paid During Fiscal Year		638,000
Outstanding End of Year		5,357,000

VILLAGE OF IRVINGTON
Schedule of Securities for Collateralization
For The Fiscal Year Ended 2000

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- | | |
|-----|---|
| YES | 1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation. |
| NO | 2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development Bank. |
| NO | 3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty. |
| YES | 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys. |
| YES | 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization. |
| NO | 6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization. |
| YES | 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization. |
| YES | 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization. |
| NO | 9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies. |
| YES | 10. Commerical paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged. |
| YES | 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips". |
| NO | 12. Letters of Credit. |
| NO | 13. Surety Bonds |

VILLAGE OF IRVINGTON
Schedule of Time Deposits and Investments
For The Fiscal Year Ended 2000

<u>OTHER THAN RESERVE FUNDS</u>	<u>Edpcode</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>200</u>
Demand Deposits	9Z2021	<u>853,980</u>
Time Deposits	9Z2011	<u>1,034,087</u>
Total		<u>1,888,267</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>97,553</u>
- Securities Located:		
(1) In Possession of Municipality	9Z2014A	<u>0</u>
(2) Held By Third Party Custodial Bank	9Z2014B	<u>1,790,714</u>
(3) Held By Trading Counter Partner	9Z2014C	<u>0</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u>2,325,739</u>
Market Value at Balance Sheet Date	9Z4502	<u>2,325,739</u>
Securities Located:		
(1) In Possession of Municipality	9Z4504A	<u>0</u>
(2) Held by Third Party Custodial Bank	9Z4504B	<u>2,325,739</u>
(3) Held by Trading Counter Partner	9Z4504C	<u>0</u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u>0</u>
Market Value at Balance Sheet Date	9Z4512	<u>0</u>
Securities Located:		
(1) In Possession of Municipality	9Z4514A	<u>0</u>
(2) Held by Third Party Custodial Bank	9Z4514B	<u>0</u>
(3) Held by Trading Counter Partner	9Z4514C	<u>0</u>

VILLAGE OF IRVINGTON
Schedule of Time Deposits and Investments
For The Fiscal Year Ended 2000

<u>RESERVE FUNDS</u>	<u>Edpcode</u>	<u>Amount</u>
CASH (All Reserve Funds):		
On Hand	9Z2301	<u>0</u>
Demand Deposits	9Z2311	<u>0</u>
Time Deposits	9Z2321	<u>0</u>
Total		<u>0</u>
COLLATERAL:		
- FDIC Insurance	9Z2324	<u>0</u>
- Securities Located:		
(1) In Possession of Municipality	9Z2324A	<u>0</u>
(2) Held By Third Party Custodial Bank	9Z2324B	<u>0</u>
(3) Held By Trading Counter Partner	9Z2324C	<u>0</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4521	<u>0</u>
Market Value at Balance Sheet Date	9Z4522	<u>0</u>
Securities Located:		
(1) In Possession of Municipality	9Z4524A	<u>0</u>
(2) Held by Third Party Custodial Bank	9Z4524B	<u>0</u>
(3) Held by Trading Counter Partner	9Z4524C	<u>0</u>
- Repurchase Agreements (All Reserve Funds) (451)		
Book Value (cost)	9Z4531	<u>0</u>
Market Value at Balance Sheet Date	9Z4532	<u>0</u>
Securities Located:		
(1) In Possession of Municipality	9Z4534A	<u>0</u>
(2) Held by Third Party Custodial Bank	9Z4534B	<u>0</u>
(3) Held by Trading Counter Partner	9Z4534C	<u>0</u>

VILLAGE OF IRVINGTON
Investment Certification
For The Fiscal Year Ended 2000

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your local government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government.	Yes
* Obligations of the STATE OF NEW YORK	Yes
* Obligations of other New York State Local Governments	Yes
* Other	No
3) Do You Engage In Reverse Repurchase Agreements?	No
4) Are Repurchase Agreements Authorized by Your Investment Policy?	Yes

Name	<u>Lawrence S. Schopfer</u>
Title	<u>Clerk-Treasurer</u>
Phone Number	<u>(914)591-7070</u>

VILLAGE OF IRVINGTON
Bank Reconciliation
For The Fiscal Year Ended 2000

This Form Must Be Completed Unless These Financial
Statements Will Be Audited By An Independent Public Accountant

Include All Checking, Savings and C.D. Accounts

VILLAGE OF IRVINGTON
Local Government Questionnaire
For The Fiscal Year Ended 2000

	<u>Response</u>
1) Does your municipality have a written investment policy?	<u>Y</u>
2) Does your municipality have a written procurement policy?	<u>Y</u>
3) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Y</u>
4) Does your local government participate in an insurance pool with other local governments?	<u>N</u>
5) Does your local government participate in an investment pool with other local governments?	<u>N</u>
6) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Y</u>
7) Does your municipality have a Capital Plan?	<u>Y</u>
8) Has your municipality prepared a documented risk assesment? If yes, has your municipality used the results to design the system of internal controls?	<u>N</u>
9) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>N</u>
10) Does your municipality have access to the Internet?	<u>Y</u>
Does your municipality have an official E-mail address?	<u>Y</u>
If yes, what is it?	<u>webmaster@village.irvington.ny.us</u>
Does the chief fiscal officer have an separate E-mail address?	<u>Y</u>
If yes, what is it?	<u>lschopfer@village.irvington.ny.us</u>
Do you have a web site?	<u>Y</u>
If yes, what is your municipality's official web site address?	<u>http://village.irvington.ny.us</u>

CERTIFICATION OF CHIEF FISCAL OFFICER
for the fiscal year ended 2000

I, Lawrence S. Schopfer , hereby certify that I am the Chief Fiscal Officer of the Village of Irvington_____, and that the information provided in the annual financial report of the Village of Irvington_____, dated 5/31/00, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Irvington, and adopted by me as my signature for use in conjunction with the filing of the Village of Irvington`s annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Irvington's annual financial report dated 5/31/00 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer	Lawrence S. Schopfer Name
Telephone number	Clerk-Treasurer Title
	85 Main Street, Irvington, NY 10533 Official Address
11/29/00	(914) 591-707
Date of Certification	Official Telephone Number